

BLMIS Account Name	BLMIS Account Number
BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED ^[1]	1FR083

^[1] Represents the spelling of the name on BLMIS customer account 1FR083 as reflected in BLMIS records.

Pg 2 of 17
BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	2-Year Initial Transfers	6-Year Initial Transfers
1/9/2002	CHECK WIRE	2,499,985	2,499,985	-	-	-	2,499,985	-	-
1/25/2002	W/H TAX DIV MWD	(18)	-	(18)	-	-	2,499,967	-	-
2/1/2002	W/H TAX DIV PHA	(12)	-	(12)	-	-	2,499,954	-	-
2/1/2002	W/H TAX DIV VZ	(73)	-	(73)	-	-	2,499,881	-	-
2/1/2002	W/H TAX DIV SBC	(61)	-	(61)	-	-	2,499,819	-	-
2/11/2002	W/H TAX DIV TXN	(3)	-	(3)	-	-	2,499,817	-	-
2/15/2002	W/H TAX DIV PG	(35)	-	(35)	-	-	2,499,782	-	-
2/21/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLX	(4)	-	(4)	-	-	2,499,777	-	-
2/22/2002	W/H TAX DIV C	(57)	-	(57)	-	-	2,499,720	-	-
3/1/2002	W/H TAX DIV WFC	(32)	-	(32)	-	-	2,499,688	-	-
3/1/2002	W/H TAX DIV INTC	(10)	-	(10)	-	-	2,499,679	-	-
3/6/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLX	(1)	-	(1)	-	-	2,499,678	-	-
3/7/2002	W/H TAX DIV PFE	(59)	-	(59)	-	-	2,499,618	-	-
3/11/2002	W/H TAX DIV XOM	(113)	-	(113)	-	-	2,499,505	-	-
3/11/2002	W/H TAX DIV BUD	(13)	-	(13)	-	-	2,499,493	-	-
3/11/2002	W/H TAX DIV IBM	(17)	-	(17)	-	-	2,499,475	-	-
3/12/2002	W/H TAX DIV JNJ	(25)	-	(25)	-	-	2,499,451	-	-
3/14/2002	W/H TAX DIV DD	(26)	-	(26)	-	-	2,499,425	-	-
3/28/2002	W/H TAX DIV HD	(9)	-	(9)	-	-	2,499,416	-	-
4/1/2002	W/H TAX DIV PEP	(19)	-	(19)	-	-	2,499,397	-	-
4/1/2002	W/H TAX DIV KO	(38)	-	(38)	-	-	2,499,358	-	-
4/1/2002	W/H TAX DIV MRK	(62)	-	(62)	-	-	2,499,296	-	-
4/9/2002	CHECK WIRE	2,499,985	2,499,985	-	-	-	4,999,281	-	-
4/10/2002	W/H TAX DIV MO	(96)	-	(96)	-	-	4,999,185	-	-
4/18/2002	W/H TAX DIV WMT	(26)	-	(26)	-	-	4,999,160	-	-
4/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLX	(8)	-	(8)	-	-	4,999,152	-	-
4/26/2002	W/H TAX DIV MDT	(5)	-	(5)	-	-	4,999,146	-	-
4/26/2002	W/H TAX DIV MWD	(20)	-	(20)	-	-	4,999,127	-	-
4/30/2002	W/H TAX DIV JPM	(52)	-	(52)	-	-	4,999,075	-	-
5/1/2002	W/H TAX DIV TYC	(2)	-	(2)	-	-	4,999,073	-	-
5/1/2002	W/H TAX DIV BMY	(43)	-	(43)	-	-	4,999,030	-	-
5/1/2002	W/H TAX DIV PHA	(13)	-	(13)	-	-	4,999,017	-	-
5/1/2002	W/H TAX DIV T	(10)	-	(10)	-	-	4,999,007	-	-
5/1/2002	W/H TAX DIV SBC	(70)	-	(70)	-	-	4,998,937	-	-
5/1/2002	W/H TAX DIV VZ	(81)	-	(81)	-	-	4,998,856	-	-
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLX	(3)	-	(3)	-	-	4,998,853	-	-
5/10/2002	W/H TAX DIV AXP	(8)	-	(8)	-	-	4,998,845	-	-
6/3/2002	W/H TAX DIV WFC	(81)	-	(81)	-	-	4,998,764	-	-
6/6/2002	W/H TAX DIV PFE	(142)	-	(142)	-	-	4,998,622	-	-
6/10/2002	W/H TAX DIV XOM	(268)	-	(268)	-	-	4,998,354	-	-
6/10/2002	W/H TAX DIV IBM	(48)	-	(48)	-	-	4,998,306	-	-
6/11/2002	W/H TAX DIV JNJ	(106)	-	(106)	-	-	4,998,200	-	-
6/14/2002	W/H TAX DIV AIG	(19)	-	(19)	-	-	4,998,181	-	-
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLX	(2)	-	(2)	-	-	4,998,180	-	-
6/28/2002	W/H TAX DIV BAC	(156)	-	(156)	-	-	4,998,024	-	-
6/28/2002	W/H TAX DIV PEP	(43)	-	(43)	-	-	4,997,981	-	-
7/1/2002	W/H TAX DIV MRK	(136)	-	(136)	-	-	4,997,845	-	-
7/5/2002	CHECK WIRE	2,999,985	2,999,985	-	-	-	7,997,830	-	-
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLX	(3)	-	(3)	-	-	7,997,827	-	-
7/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLX	(0)	-	(0)	-	-	7,997,827	-	-
8/19/2002	W/H TAX DIV MON	(1)	-	(1)	-	-	7,997,826	-	-
8/19/2002	W/H TAX DIV TXN	(13)	-	(13)	-	-	7,997,813	-	-
8/23/2002	W/H TAX DIV C	(357)	-	(357)	-	-	7,997,455	-	-
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLX	(1)	-	(1)	-	-	7,997,454	-	-
9/3/2002	W/H TAX DIV INTC	(50)	-	(50)	-	-	7,997,404	-	-
9/3/2002	W/H TAX DIV WFC	(176)	-	(176)	-	-	7,997,228	-	-
9/5/2002	W/H TAX DIV G	(61)	-	(61)	-	-	7,997,167	-	-
9/5/2002	W/H TAX DIV PFE	(299)	-	(299)	-	-	7,996,868	-	-
9/6/2002	W/H TAX DIV BA	(54)	-	(54)	-	-	7,996,814	-	-
9/9/2002	W/H TAX DIV BUD	(61)	-	(61)	-	-	7,996,753	-	-
9/10/2002	W/H TAX DIV IBM	(95)	-	(95)	-	-	7,996,658	-	-
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLX	(2)	-	(2)	-	-	7,996,656	-	-

Pg 3 of 17
BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Date	Transaction Description	Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	2-Year Initial Transfers	6-Year Initial Transfers
9/10/2002	W/H TAX DIV XOM	(565)	-	(565)	-	-	7,996,091	-	-
9/10/2002	W/H TAX DIV JNJ	(220)	-	(220)	-	-	7,995,871	-	-
9/12/2002	W/H TAX DIV DD	(121)	-	(121)	-	-	7,995,750	-	-
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	7,995,744	-	-
11/22/2002	W/H TAX DIV C	(316)	-	(316)	-	-	7,995,428	-	-
1/6/2003	W/H TAX DIV PFE	(278)	-	* [2]	-	-	7,995,428	-	-
1/6/2003	W/H TAX DIV INT	(47)	-	* [2]	-	-	7,995,428	-	-
1/6/2003	W/H TAX DIV XOM	(518)	-	* [2]	-	-	7,995,428	-	-
1/6/2003	W/H TAX DIV DD	(123)	-	* [2]	-	-	7,995,428	-	-
1/6/2003	W/H TAX DIV IBM	(92)	-	* [2]	-	-	7,995,428	-	-
1/6/2003	W/H TAX DIV JNJ	(204)	-	* [2]	-	-	7,995,428	-	-
1/6/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	7,995,428	-	-
1/6/2003	W/H TAX DIV WFC	(164)	-	* [2]	-	-	7,995,428	-	-
1/6/2003	W/H TAX DIV BUD	(57)	-	* [2]	-	-	7,995,428	-	-
1/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	7,995,428	-	-
2/3/2003	CHECK WIRE	7,499,985	7,499,985	-	-	-	15,495,413	-	-
2/3/2003	W/H TAX DIV PHA	(58)	-	* [2]	-	-	15,495,413	-	-
2/6/2003	CHECK WIRE	(300,000)	-	(300,000)	-	-	15,195,413	-	-
2/7/2003	CHECK WIRE	(200,000)	-	(200,000)	-	-	14,995,413	-	-
2/13/2003	CANCEL CHECK WIRE 2/6/03	300,000	-	300,000	-	-	15,295,413	-	-
2/13/2003	CANCEL CHECK WIRE 2/7/03	200,000	-	200,000	-	-	15,495,413	-	-
2/14/2003	W/H TAX DIV PFE	(311)	-	* [2]	-	-	15,495,413	-	-
2/14/2003	W/H TAX DIV PG	(177)	-	* [2]	-	-	15,495,413	-	-
2/28/2003	W/H TAX DIV C	(346)	-	* [2]	-	-	15,495,413	-	-
3/3/2003	W/H TAX DIV INT	(46)	-	* [2]	-	-	15,495,413	-	-
3/3/2003	W/H TAX DIV WFC	(173)	-	* [2]	-	-	15,495,413	-	-
3/7/2003	W/H TAX DIV MSFT	(290)	-	* [2]	-	-	15,495,413	-	-
3/10/2003	W/H TAX DIV IBM	(86)	-	* [2]	-	-	15,495,413	-	-
3/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [2]	-	-	15,495,413	-	-
3/10/2003	W/H TAX DIV XOM	(523)	-	* [2]	-	-	15,495,413	-	-
3/10/2003	W/H TAX DIV BUD	(56)	-	* [2]	-	-	15,495,413	-	-
3/11/2003	W/H TAX DIV JNJ	(207)	-	* [2]	-	-	15,495,413	-	-
3/12/2003	W/H TAX DIV MMM	(95)	-	* [2]	-	-	15,495,413	-	-
3/14/2003	W/H TAX DIV DD	(121)	-	* [2]	-	-	15,495,413	-	-
3/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	15,495,413	-	-
4/7/2003	W/H TAX DIV WMT	(291)	-	* [2]	-	-	15,495,413	-	-
4/9/2003	W/H TAX DIV HPQ	(176)	-	* [2]	-	-	15,495,413	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	15,495,413	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	15,495,413	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	15,495,413	-	-
6/5/2003	W/H TAX DIV PFE	(765)	-	* [2]	-	-	15,495,413	-	-
6/10/2003	W/H TAX DIV XOM	(1,074)	-	* [2]	-	-	15,495,413	-	-
6/10/2003	W/H TAX DIV JNJ	(451)	-	* [2]	-	-	15,495,413	-	-
6/12/2003	W/H TAX DIV DD	(226)	-	* [2]	-	-	15,495,413	-	-
6/12/2003	W/H TAX DIV MMM	(177)	-	* [2]	-	-	15,495,413	-	-
6/20/2003	W/H TAX DIV AIG	(78)	-	* [2]	-	-	15,495,413	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	15,495,413	-	-
6/26/2003	W/H TAX DIV HD	(90)	-	* [2]	-	-	15,495,413	-	-
6/27/2003	W/H TAX DIV BAC	(619)	-	* [2]	-	-	15,495,413	-	-
6/30/2003	W/H TAX DIV PEP	(172)	-	* [2]	-	-	15,495,413	-	-
7/1/2003	CHECK WIRE	12,999,985	12,999,985	-	-	-	28,495,398	-	-
7/1/2003	W/H TAX DIV KO	(343)	-	* [2]	-	-	28,495,398	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Initial Transfers</u>	Column 10 <u>6-Year Initial Transfers</u>
7/1/2003	W/H TAX DIV ONE	(158)	-	* [2]	-	-	28,495,398	-	-
7/1/2003	W/H TAX DIV MRK	(522)	-	* [2]	-	-	28,495,398	-	-
7/7/2003	W/H TAX DIV WMT	(251)	-	* [2]	-	-	28,495,398	-	-
7/8/2003	W/H TAX DIV MO	(859)	-	* [2]	-	-	28,495,398	-	-
7/9/2003	W/H TAX DIV HPQ	(155)	-	* [2]	-	-	28,495,398	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	28,495,398	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	28,495,398	-	-
7/31/2003	W/H TAX DIV MWD	(242)	-	* [2]	-	-	28,495,398	-	-
8/1/2003	W/H TAX DIV VZ	(1,012)	-	* [2]	-	-	28,495,398	-	-
8/1/2003	W/H TAX DIV SBC	(1,206)	-	* [2]	-	-	28,495,398	-	-
8/15/2003	W/H TAX DIV CL	(126)	-	* [2]	-	-	28,495,398	-	-
8/15/2003	W/H TAX DIV PG	(558)	-	* [2]	-	-	28,495,398	-	-
8/18/2003	W/H TAX DIV TXN	(35)	-	* [2]	-	-	28,495,398	-	-
8/22/2003	W/H TAX DIV C	(1,727)	-	* [2]	-	-	28,495,398	-	-
8/27/2003	W/H TAX DIV MER	(140)	-	* [2]	-	-	28,495,398	-	-
8/28/2003	W/H TAX DIV GS	(110)	-	* [2]	-	-	28,495,398	-	-
9/2/2003	W/H TAX DIV WFC	(710)	-	* [2]	-	-	28,495,398	-	-
9/2/2003	W/H TAX DIV INTC	(125)	-	* [2]	-	-	28,495,398	-	-
9/4/2003	W/H TAX DIV PFE	(696)	-	* [2]	-	-	28,495,398	-	-
9/5/2003	W/H TAX DIV BA	(83)	-	* [2]	-	-	28,495,398	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	28,495,398	-	-
9/5/2003	W/H TAX DIV G	(157)	-	* [2]	-	-	28,495,398	-	-
9/9/2003	W/H TAX DIV BUD	(173)	-	* [2]	-	-	28,495,398	-	-
9/10/2003	W/H TAX DIV XOM	(1,593)	-	* [2]	-	-	28,495,398	-	-
9/10/2003	W/H TAX DIV IBM	(266)	-	* [2]	-	-	28,495,398	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	28,495,398	-	-
9/12/2003	W/H TAX DIV DD	(209)	-	* [2]	-	-	28,495,398	-	-
9/19/2003	W/H TAX DIV AIG	(55)	-	* [2]	-	-	28,495,398	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	28,495,398	-	-
9/26/2003	W/H TAX DIV BAC	(394)	-	* [2]	-	-	28,495,398	-	-
9/30/2003	W/H TAX DIV PEP	(213)	-	* [2]	-	-	28,495,398	-	-
10/1/2003	W/H TAX DIV KO	(423)	-	* [2]	-	-	28,495,398	-	-
10/1/2003	W/H TAX DIV ONE	(228)	-	* [2]	-	-	28,495,398	-	-
10/1/2003	W/H TAX DIV VIA.B	(62)	-	* [2]	-	-	28,495,398	-	-
10/1/2003	W/H TAX DIV MRK	(268)	-	* [2]	-	-	28,495,398	-	-
10/8/2003	W/H TAX DIV HPQ	(191)	-	* [2]	-	-	28,495,398	-	-
10/9/2003	W/H TAX DIV MO	(1,098)	-	* [2]	-	-	28,495,398	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	28,495,398	-	-
10/31/2003	W/H TAX DIV MWD	(168)	-	* [2]	-	-	28,495,398	-	-
11/3/2003	W/H TAX DIV VZ	(727)	-	* [2]	-	-	28,495,398	-	-
11/3/2003	W/H TAX DIV SBC	(637)	-	* [2]	-	-	28,495,398	-	-
11/3/2003	W/H TAX DIV SBC	(225)	-	* [2]	-	-	28,495,398	-	-
11/7/2003	W/H TAX DIV MSFT	(1,763)	-	* [2]	-	-	28,495,398	-	-
11/14/2003	W/H TAX DIV PG	(593)	-	* [2]	-	-	28,495,398	-	-
11/17/2003	W/H TAX DIV TXN	(38)	-	* [2]	-	-	28,495,398	-	-
11/24/2003	W/H TAX DIV GS	(114)	-	* [2]	-	-	28,495,398	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [2]	-	-	28,495,398	-	-
11/26/2003	W/H TAX DIV C	(1,837)	-	* [2]	-	-	28,495,398	-	-
11/26/2003	W/H TAX DIV MER	(155)	-	* [2]	-	-	28,495,398	-	-
12/1/2003	CHECK WIRE	17,000,000	17,000,000	-	-	-	45,495,398	-	-

BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Pg 5 of 17

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
			<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
12/1/2003	W/H TAX DIV MCD	(510)	-	* [2]	-	-	45,495,398	-	-
12/1/2003	W/H TAX DIV WFC	(778)	-	* [2]	-	-	45,495,398	-	-
12/1/2003	W/H TAX DIV INTC	(135)	-	* [2]	-	-	45,495,398	-	-
12/4/2003	W/H TAX DIV PFE	(1,183)	-	* [2]	-	-	45,495,398	-	-
12/5/2003	W/H TAX DIV G	(163)	-	* [2]	-	-	45,495,398	-	-
12/9/2003	W/H TAX DIV BUD	(180)	-	* [2]	-	-	45,495,398	-	-
12/9/2003	W/H TAX DIV JNJ	(721)	-	* [2]	-	-	45,495,398	-	-
12/10/2003	W/H TAX DIV XOM	(1,692)	-	* [2]	-	-	45,495,398	-	-
12/10/2003	W/H TAX DIV IBM	(277)	-	* [2]	-	-	45,495,398	-	-
12/10/2003	W/H TAX DIV UTX	(159)	-	* [2]	-	-	45,495,398	-	-
12/12/2003	W/H TAX DIV MMM	(144)	-	* [2]	-	-	45,495,398	-	-
12/15/2003	W/H TAX DIV DD	(351)	-	* [2]	-	-	45,495,398	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	45,495,398	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	45,495,398	-	-
1/2/2004	W/H TAX DIV ONE	(91)	-	* [2]	-	-	45,495,398	-	-
1/2/2004	W/H TAX DIV PEP	(92)	-	* [2]	-	-	45,495,398	-	-
1/5/2004	W/H TAX DIV WMT	(131)	-	* [2]	-	-	45,495,398	-	-
1/6/2004	W/H TAX DIV DIS	(146)	-	* [2]	-	-	45,495,398	-	-
1/7/2004	W/H TAX DIV HPQ	(82)	-	* [2]	-	-	45,495,398	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	45,495,398	-	-
1/9/2004	W/H TAX DIV MO	(474)	-	* [2]	-	-	45,495,398	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	45,495,398	-	-
1/30/2004	W/H TAX DIV MWD	(149)	-	* [2]	-	-	45,495,398	-	-
2/2/2004	W/H TAX DIV VZ	(593)	-	* [2]	-	-	45,495,398	-	-
2/2/2004	W/H TAX DIV SBC	(574)	-	* [2]	-	-	45,495,398	-	-
2/17/2004	W/H TAX DIV PG	(906)	-	* [2]	-	-	45,495,398	-	-
2/26/2004	W/H TAX DIV GS	(166)	-	* [2]	-	-	45,495,398	-	-
2/27/2004	W/H TAX DIV MER	(234)	-	* [2]	-	-	45,495,398	-	-
2/27/2004	W/H TAX DIV C	(3,080)	-	* [2]	-	-	45,495,398	-	-
3/1/2004	CHECK WIRE	35,000,000	35,000,000	-	-	-	80,495,398	-	-
3/1/2004	W/H TAX DIV INTC	(386)	-	* [2]	-	-	80,495,398	-	-
3/1/2004	W/H TAX DIV WFC	(1,135)	-	* [2]	-	-	80,495,398	-	-
3/5/2004	W/H TAX DIV BA	(203)	-	* [2]	-	-	80,495,398	-	-
3/5/2004	W/H TAX DIV PFE	(1,925)	-	* [2]	-	-	80,495,398	-	-
3/5/2004	W/H TAX DIV G	(237)	-	* [2]	-	-	80,495,398	-	-
3/9/2004	W/H TAX DIV BUD	(263)	-	* [2]	-	-	80,495,398	-	-
3/9/2004	W/H TAX DIV JNJ	(1,062)	-	* [2]	-	-	80,495,398	-	-
3/10/2004	W/H TAX DIV UTX	(146)	-	* [2]	-	-	80,495,398	-	-
3/10/2004	W/H TAX DIV XOM	(2,466)	-	* [2]	-	-	80,495,398	-	-
3/10/2004	W/H TAX DIV IBM	(404)	-	* [2]	-	-	80,495,398	-	-
3/12/2004	W/H TAX DIV MMM	(271)	-	* [2]	-	-	80,495,398	-	-
3/15/2004	W/H TAX DIV DD	(511)	-	* [2]	-	-	80,495,398	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [2]	-	-	80,495,398	-	-
4/30/2004	W/H TAX DIV JPM	(418)	-	* [2]	-	-	80,495,398	-	-
4/30/2004	W/H TAX DIV MWD	(544)	-	* [2]	-	-	80,495,398	-	-
5/3/2004	W/H TAX DIV SBC	(2,061)	-	* [2]	-	-	80,495,398	-	-
5/3/2004	W/H TAX DIV VZ	(2,095)	-	* [2]	-	-	80,495,398	-	-
5/14/2004	W/H TAX DIV PG	(1,602)	-	* [2]	-	-	80,495,398	-	-
5/17/2004	W/H TAX DIV TXN	(93)	-	* [2]	-	-	80,495,398	-	-
5/26/2004	W/H TAX DIV MER	(403)	-	* [2]	-	-	80,495,398	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Initial Transfers</u>	Column 10 <u>6-Year Initial Transfers</u>
5/27/2004	W/H TAX DIV GS	(286)	-	* [2]	-	-	80,495,398	-	-
5/28/2004	W/H TAX DIV C	(5,219)	-	* [2]	-	-	80,495,398	-	-
6/1/2004	W/H TAX DIV WFC	(1,957)	-	* [2]	-	-	80,495,398	-	-
6/1/2004	W/H TAX DIV INTC	(652)	-	* [2]	-	-	80,495,398	-	-
6/4/2004	W/H TAX DIV G	(409)	-	* [2]	-	-	80,495,398	-	-
6/4/2004	W/H TAX DIV PFE	(3,260)	-	* [2]	-	-	80,495,398	-	-
6/7/2004	W/H TAX DIV WMT	(961)	-	* [2]	-	-	80,495,398	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [2]	-	-	80,495,398	-	-
6/8/2004	W/H TAX DIV JNJ	(2,138)	-	* [2]	-	-	80,495,398	-	-
6/9/2004	W/H TAX DIV BUD	(453)	-	* [2]	-	-	80,495,398	-	-
6/10/2004	W/H TAX DIV IBM	(783)	-	* [2]	-	-	80,495,398	-	-
6/10/2004	W/H TAX DIV XOM	(4,450)	-	* [2]	-	-	80,495,398	-	-
6/10/2004	W/H TAX DIV UTX	(327)	-	* [2]	-	-	80,495,398	-	-
6/11/2004	W/H TAX DIV BA	(280)	-	* [2]	-	-	80,495,398	-	-
6/14/2004	W/H TAX DIV DD	(881)	-	* [2]	-	-	80,495,398	-	-
6/14/2004	W/H TAX DIV MMM	(504)	-	* [2]	-	-	80,495,398	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	80,495,398	-	-
6/24/2004	W/H TAX DIV HD	(501)	-	* [2]	-	-	80,495,398	-	-
6/30/2004	W/H TAX DIV PEP	(1,031)	-	* [2]	-	-	80,495,398	-	-
7/1/2004	CHECK WIRE	20,000,000	20,000,000	-	-	-	100,495,398	-	-
7/1/2004	W/H TAX DIV KO	(1,593)	-	* [2]	-	-	100,495,398	-	-
7/7/2004	W/H TAX DIV HPQ	(642)	-	* [2]	-	-	100,495,398	-	-
7/9/2004	W/H TAX DIV MO	(3,634)	-	* [2]	-	-	100,495,398	-	-
7/12/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	100,495,398	-	-
7/26/2004	W/H TAX DIV GE	(589)	-	* [2]	-	-	100,495,398	-	-
8/2/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	105,495,398	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	105,495,398	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	105,495,398	-	-
9/7/2004	W/H TAX DIV WMT	(1,408)	-	* [2]	-	-	105,495,398	-	-
9/10/2004	W/H TAX DIV UTX	(474)	-	* [2]	-	-	105,495,398	-	-
9/13/2004	W/H TAX DIV MMM	(731)	-	* [2]	-	-	105,495,398	-	-
9/14/2004	W/H TAX DIV MSFT	(2,954)	-	* [2]	-	-	105,495,398	-	-
9/16/2004	W/H TAX DIV HD	(657)	-	* [2]	-	-	105,495,398	-	-
9/17/2004	W/H TAX DIV AIG	(672)	-	* [2]	-	-	105,495,398	-	-
9/24/2004	W/H TAX DIV BAC	(6,399)	-	* [2]	-	-	105,495,398	-	-
9/30/2004	W/H TAX DIV PEP	(1,351)	-	* [2]	-	-	105,495,398	-	-
10/1/2004	W/H TAX DIV MRK	(2,937)	-	* [2]	-	-	105,495,398	-	-
10/1/2004	W/H TAX DIV KO	(2,087)	-	* [2]	-	-	105,495,398	-	-
10/1/2004	W/H TAX DIV VIA.B	(363)	-	* [2]	-	-	105,495,398	-	-
10/6/2004	W/H TAX DIV HPQ	(841)	-	* [2]	-	-	105,495,398	-	-
10/12/2004	W/H TAX DIV MO	(5,191)	-	* [2]	-	-	105,495,398	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [2]	-	-	105,495,398	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	105,495,398	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	105,495,398	-	-
11/24/2004	W/H TAX DIV MER	(276)	-	* [2]	-	-	105,495,398	-	-
12/1/2004	CHECK WIRE	16,250,000	16,250,000	-	-	-	121,745,398	-	-
12/1/2004	W/H TAX DIV WFC	(1,432)	-	* [2]	-	-	121,745,398	-	-
12/1/2004	W/H TAX DIV INTC	(455)	-	* [2]	-	-	121,745,398	-	-
12/3/2004	W/H TAX DIV BA	(460)	-	* [2]	-	-	121,745,398	-	-
12/3/2004	W/H TAX DIV PFE	(3,668)	-	* [2]	-	-	121,745,398	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6	Column 7	Column 8	Column 9	Column 10
					<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
12/7/2004	W/H TAX DIV JNJ	(925)	-	* [2]	-	-	121,745,398	-	-
12/10/2004	W/H TAX DIV IBM	(874)	-	* [2]	-	-	121,745,398	-	-
12/10/2004	W/H TAX DIV XOM	(5,035)	-	* [2]	-	-	121,745,398	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [2]	-	-	121,745,398	-	-
12/14/2004	W/H TAX DIV DD	(983)	-	* [2]	-	-	121,745,398	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	121,745,398	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	121,745,398	-	-
1/3/2005	W/H TAX DIV WMT	(563)	-	* [2]	-	-	121,745,398	-	-
2/1/2005	CHECK WIRE	9,900,000	9,900,000	-	-	-	131,645,398	-	-
2/14/2005	W/H TAX DIV TXN	(171)	-	* [2]	-	-	131,645,398	-	-
2/24/2005	W/H TAX DIV GS	(71)	-	* [2]	-	-	131,645,398	-	-
2/25/2005	W/H TAX DIV C	(9,048)	-	* [2]	-	-	131,645,398	-	-
2/28/2005	W/H TAX DIV MER	(577)	-	* [2]	-	-	131,645,398	-	-
3/1/2005	CHECK WIRE	9,600,000	9,600,000	-	-	-	141,245,398	-	-
3/1/2005	W/H TAX DIV WFC	(3,290)	-	* [2]	-	-	141,245,398	-	-
3/1/2005	W/H TAX DIV INTC	(2,013)	-	* [2]	-	-	141,245,398	-	-
3/4/2005	W/H TAX DIV BA	(812)	-	* [2]	-	-	141,245,398	-	-
3/4/2005	W/H TAX DIV G	(645)	-	* [2]	-	-	141,245,398	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [2]	-	-	141,245,398	-	-
3/8/2005	W/H TAX DIV JNJ	(3,367)	-	* [2]	-	-	141,245,398	-	-
3/8/2005	W/H TAX DIV PFE	(5,689)	-	* [2]	-	-	141,245,398	-	-
3/9/2005	W/H TAX DIV BUD	(795)	-	* [2]	-	-	141,245,398	-	-
3/10/2005	W/H TAX DIV UTX	(952)	-	* [2]	-	-	141,245,398	-	-
3/10/2005	W/H TAX DIV IBM	(1,169)	-	* [2]	-	-	141,245,398	-	-
3/10/2005	W/H TAX DIV XOM	(6,916)	-	* [2]	-	-	141,245,398	-	-
3/10/2005	W/H TAX DIV MSFT	(3,449)	-	* [2]	-	-	141,245,398	-	-
3/14/2005	W/H TAX DIV DD	(1,389)	-	* [2]	-	-	141,245,398	-	-
3/14/2005	W/H TAX DIV MMM	(1,364)	-	* [2]	-	-	141,245,398	-	-
3/18/2005	W/H TAX DIV AIG	(1,308)	-	* [2]	-	-	141,245,398	-	-
3/24/2005	W/H TAX DIV HD	(866)	-	* [2]	-	-	141,245,398	-	-
3/28/2005	W/H TAX DIV BAC	(7,224)	-	* [2]	-	-	141,245,398	-	-
3/31/2005	CHECK WIRE	3,500,000	3,500,000	-	-	-	144,745,398	-	-
3/31/2005	W/H TAX DIV PEP	(1,576)	-	* [2]	-	-	144,745,398	-	-
4/1/2005	W/H TAX DIV KO	(2,127)	-	* [2]	-	-	144,745,398	-	-
4/1/2005	W/H TAX DIV MRK	(3,290)	-	* [2]	-	-	144,745,398	-	-
4/1/2005	W/H TAX DIV VIA.B	(480)	-	* [2]	-	-	144,745,398	-	-
4/7/2005	W/H TAX DIV HPQ	(475)	-	* [2]	-	-	144,745,398	-	-
4/11/2005	W/H TAX DIV MO	(4,724)	-	* [2]	-	-	144,745,398	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [2]	-	-	144,745,398	-	-
4/25/2005	W/H TAX DIV GE	(9,226)	-	* [2]	-	-	144,745,398	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [2]	-	-	144,745,398	-	-
5/31/2005	CHECK WIRE	8,000,000	8,000,000	-	-	-	152,745,398	-	-
6/6/2005	W/H TAX DIV WMT	(696)	-	* [2]	-	-	152,745,398	-	-
6/10/2005	W/H TAX DIV UTX	(331)	-	* [2]	-	-	152,745,398	-	-
6/13/2005	W/H TAX DIV MMM	(474)	-	* [2]	-	-	152,745,398	-	-
6/17/2005	W/H TAX DIV AIG	(1,155)	-	* [2]	-	-	152,745,398	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	152,745,398	-	-
6/23/2005	W/H TAX DIV HD	(774)	-	* [2]	-	-	152,745,398	-	-
6/24/2005	W/H TAX DIV BAC	(6,455)	-	* [2]	-	-	152,745,398	-	-
6/30/2005	W/H TAX DIV PEP	(1,575)	-	* [2]	-	-	152,745,398	-	-
7/1/2005	W/H TAX DIV VIA.B	(424)	-	* [2]	-	-	152,745,398	-	-

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6	Column 7	Column 8	Column 9	Column 10
					<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
7/1/2005	W/H TAX DIV MRK	(2,907)	-	* [2]	-	-	152,745,398	-	-
7/1/2005	W/H TAX DIV ALL	(783)	-	* [2]	-	-	152,745,398	-	-
7/1/2005	W/H TAX DIV KO	(2,231)	-	* [2]	-	-	152,745,398	-	-
7/6/2005	W/H TAX DIV HPQ	(833)	-	* [2]	-	-	152,745,398	-	-
7/8/2005	W/H TAX DIV SLB	(469)	-	* [2]	-	-	152,745,398	-	-
7/11/2005	W/H TAX DIV MO	(5,352)	-	* [2]	-	-	152,745,398	-	-
7/25/2005	W/H TAX DIV GE	(8,252)	-	* [2]	-	-	152,745,398	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(109)	-	* [2]	-	-	152,745,398	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	152,745,398	-	-
9/30/2005	CHECK WIRE	17,000,000	17,000,000	-	-	-	169,745,398	-	-
9/30/2005	W/H TAX DIV S	(194)	-	* [2]	-	-	169,745,398	-	-
9/30/2005	W/H TAX DIV PEP	(1,159)	-	* [2]	-	-	169,745,398	-	-
10/3/2005	W/H TAX DIV KO	(3,256)	-	* [2]	-	-	169,745,398	-	-
10/5/2005	W/H TAX DIV HPQ	(1,180)	-	* [2]	-	-	169,745,398	-	-
10/11/2005	W/H TAX DIV MO	(8,396)	-	* [2]	-	-	169,745,398	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [2]	-	-	169,745,398	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	169,745,398	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	169,745,398	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	169,745,398	-	-
10/25/2005	W/H TAX DIV GE	(8,732)	-	* [2]	-	-	169,745,398	-	-
10/31/2005	W/H TAX DIV MWD	(1,132)	-	* [2]	-	-	169,745,398	-	-
11/15/2005	W/H TAX DIV PG	(5,717)	-	* [2]	-	-	169,745,398	-	-
11/15/2005	W/H TAX DIV ABT	(1,729)	-	* [2]	-	-	169,745,398	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [2]	-	-	169,745,398	-	-
11/21/2005	W/H TAX DIV TXN	(294)	-	* [2]	-	-	169,745,398	-	-
11/21/2005	W/H TAX DIV GS	(654)	-	* [2]	-	-	169,745,398	-	-
11/23/2005	W/H TAX DIV MER	(1,047)	-	* [2]	-	-	169,745,398	-	-
11/23/2005	W/H TAX DIV C	(13,360)	-	* [2]	-	-	169,745,398	-	-
11/30/2005	CHECK WIRE	5,000,000	5,000,000	-	-	-	174,745,398	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	174,745,398	-	-
12/1/2005	W/H TAX DIV INTC	(2,863)	-	* [2]	-	-	174,745,398	-	-
12/1/2005	W/H TAX DIV WFC	(5,172)	-	* [2]	-	-	174,745,398	-	-
12/2/2005	W/H TAX DIV BA	(1,178)	-	* [2]	-	-	174,745,398	-	-
12/6/2005	W/H TAX DIV PFE	(8,322)	-	* [2]	-	-	174,745,398	-	-
12/8/2005	W/H TAX DIV MSFT	(4,342)	-	* [2]	-	-	174,745,398	-	-
12/9/2005	W/H TAX DIV XOM	(10,817)	-	* [2]	-	-	174,745,398	-	-
12/12/2005	W/H TAX DIV UTX	(1,344)	-	* [2]	-	-	174,745,398	-	-
12/12/2005	W/H TAX DIV CVX	(6,052)	-	* [2]	-	-	174,745,398	-	-
12/12/2005	W/H TAX DIV MMM	(1,979)	-	* [2]	-	-	174,745,398	-	-
12/12/2005	W/H TAX DIV IBM	(1,885)	-	* [2]	-	-	174,745,398	-	-
12/13/2005	W/H TAX DIV JNJ	(5,855)	-	* [2]	-	-	174,745,398	-	-
12/15/2005	W/H TAX DIV KO	(3,387)	-	* [2]	-	-	174,745,398	-	-
12/15/2005	W/H TAX DIV HD	(1,256)	-	* [2]	-	-	174,745,398	-	-
12/15/2005	W/H TAX DIV TWX	(1,379)	-	* [2]	-	-	174,745,398	-	-
12/16/2005	W/H TAX DIV AIG	(2,277)	-	* [2]	-	-	174,745,398	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	174,745,398	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	174,745,398	-	-
12/23/2005	W/H TAX DIV BAC	(11,779)	-	* [2]	-	-	174,745,398	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	174,745,398	-	-
12/30/2005	W/H TAX DIV S	(432)	-	* [2]	-	-	174,745,398	-	-

Pg. 9 of 17
BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Initial Transfers</u>	Column 10 <u>6-Year Initial Transfers</u>
1/3/2006	W/H TAX DIV WMT	(1,451)	-	* [2]	-	-	174,745,398	-	-
1/3/2006	W/H TAX DIV PEP	(2,586)	-	* [2]	-	-	174,745,398	-	-
1/3/2006	W/H TAX DIV MRK	(4,973)	-	* [2]	-	-	174,745,398	-	-
1/3/2006	W/H TAX DIV VIA.B	(660)	-	* [2]	-	-	174,745,398	-	-
1/4/2006	W/H TAX DIV HPQ	(1,355)	-	* [2]	-	-	174,745,398	-	-
1/6/2006	W/H TAX DIV DIS	(3,251)	-	* [2]	-	-	174,745,398	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	174,745,398	-	-
1/31/2006	CHECK WIRE	2,000,000	2,000,000	-	-	-	176,745,398	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [2]	-	-	176,745,398	-	-
1/31/2006	W/H TAX DIV MS	(1,713)	-	* [2]	-	-	176,745,398	-	-
2/1/2006	W/H TAX DIV T	(1,781)	-	* [2]	-	-	176,745,398	-	-
2/1/2006	W/H TAX DIV VZ	(1,549)	-	* [2]	-	-	176,745,398	-	-
2/13/2006	W/H TAX DIV TXN	(280)	-	* [2]	-	-	176,745,398	-	-
2/15/2006	W/H TAX DIV ABT	(2,471)	-	* [2]	-	-	176,745,398	-	-
2/15/2006	W/H TAX DIV PG	(5,476)	-	* [2]	-	-	176,745,398	-	-
2/23/2006	W/H TAX DIV GS	(661)	-	* [2]	-	-	176,745,398	-	-
2/24/2006	W/H TAX DIV C	(14,348)	-	* [2]	-	-	176,745,398	-	-
2/28/2006	W/H TAX DIV MER	(1,322)	-	* [2]	-	-	176,745,398	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	176,745,398	-	-
3/1/2006	W/H TAX DIV WFC	(4,948)	-	* [2]	-	-	176,745,398	-	-
3/1/2006	W/H TAX DIV INTC	(3,478)	-	* [2]	-	-	176,745,398	-	-
3/3/2006	W/H TAX DIV BA	(1,427)	-	* [2]	-	-	176,745,398	-	-
3/7/2006	W/H TAX DIV PFE	(10,249)	-	* [2]	-	-	176,745,398	-	-
3/7/2006	W/H TAX DIV UPS	(2,410)	-	* [2]	-	-	176,745,398	-	-
3/9/2006	W/H TAX DIV MSFT	(4,794)	-	* [2]	-	-	176,745,398	-	-
3/10/2006	W/H TAX DIV XOM	(11,474)	-	* [2]	-	-	176,745,398	-	-
3/10/2006	W/H TAX DIV TGT	(529)	-	* [2]	-	-	176,745,398	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	176,745,398	-	-
3/10/2006	W/H TAX DIV CVX	(5,860)	-	* [2]	-	-	176,745,398	-	-
3/10/2006	W/H TAX DIV IBM	(1,818)	-	* [2]	-	-	176,745,398	-	-
3/10/2006	W/H TAX DIV UTX	(1,279)	-	* [2]	-	-	176,745,398	-	-
3/13/2006	W/H TAX DIV MMM	(1,945)	-	* [2]	-	-	176,745,398	-	-
3/14/2006	W/H TAX DIV JNJ	(5,756)	-	* [2]	-	-	176,745,398	-	-
3/15/2006	W/H TAX DIV TWX	(1,353)	-	* [2]	-	-	176,745,398	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	176,745,398	-	-
3/17/2006	W/H TAX DIV AIG	(2,236)	-	* [2]	-	-	176,745,398	-	-
3/23/2006	W/H TAX DIV HD	(1,824)	-	* [2]	-	-	176,745,398	-	-
3/24/2006	W/H TAX DIV BAC	(13,479)	-	* [2]	-	-	176,745,398	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	176,745,398	-	-
3/31/2006	W/H TAX DIV PEP	(2,547)	-	* [2]	-	-	176,745,398	-	-
3/31/2006	W/H TAX DIV S	(444)	-	* [2]	-	-	176,745,398	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	176,745,398	-	-
4/3/2006	W/H TAX DIV MRK	(4,960)	-	* [2]	-	-	176,745,398	-	-
4/3/2006	W/H TAX DIV WMT	(2,532)	-	* [2]	-	-	176,745,398	-	-
4/3/2006	W/H TAX DIV KO	(3,817)	-	* [2]	-	-	176,745,398	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	176,745,398	-	-
4/5/2006	W/H TAX DIV HPQ	(1,367)	-	* [2]	-	-	176,745,398	-	-
4/7/2006	W/H TAX DIV SLB	(819)	-	(819)	-	-	176,744,579	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	176,744,579	-	-
4/10/2006	W/H TAX DIV MO	(10,008)	-	* [2]	-	-	176,744,579	-	-

BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Pg.10 of 17

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Initial Transfers</u>	Column 10 <u>6-Year Initial Transfers</u>
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	176,744,579	-	-
4/25/2006	W/H TAX DIV GE	(15,307)	-	* [2]	-	-	176,744,579	-	-
4/28/2006	CHECK WIRE	4,500,000	4,500,000	-	-	-	181,244,579	-	-
4/28/2006	CXL W/H TAX DIV SLB	819	-	819	-	-	181,245,398	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	181,245,398	-	-
4/28/2006	W/H TAX DIV MS	(1,738)	-	* [2]	-	-	181,245,398	-	-
4/28/2006	W/H TAX DIV MDT	(685)	-	* [2]	-	-	181,245,398	-	-
5/1/2006	W/H TAX DIV JPM	(5,201)	-	* [2]	-	-	181,245,398	-	-
5/1/2006	W/H TAX DIV T	(7,671)	-	* [2]	-	-	181,245,398	-	-
5/1/2006	W/H TAX DIV VZ	(7,097)	-	* [2]	-	-	181,245,398	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	181,245,398	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	181,245,398	-	-
5/10/2006	W/H TAX DIV AXP	(901)	-	* [2]	-	-	181,245,398	-	-
5/15/2006	W/H TAX DIV PG	(6,154)	-	* [2]	-	-	181,245,398	-	-
5/15/2006	W/H TAX DIV ABT	(2,691)	-	* [2]	-	-	181,245,398	-	-
5/22/2006	W/H TAX DIV CAT	(1,027)	-	* [2]	-	-	181,245,398	-	-
5/22/2006	W/H TAX DIV TXN	(290)	-	* [2]	-	-	181,245,398	-	-
5/24/2006	W/H TAX DIV MER	(1,388)	-	* [2]	-	-	181,245,398	-	-
5/25/2006	W/H TAX DIV GS	(939)	-	* [2]	-	-	181,245,398	-	-
5/26/2006	W/H TAX DIV C	(14,723)	-	* [2]	-	-	181,245,398	-	-
5/31/2006	W/H TAX DIV UPS	(2,532)	-	* [2]	-	-	181,245,398	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	181,245,398	-	-
6/1/2006	W/H TAX DIV WFC	(5,486)	-	* [2]	-	-	181,245,398	-	-
6/1/2006	W/H TAX DIV INTC	(3,609)	-	* [2]	-	-	181,245,398	-	-
6/2/2006	W/H TAX DIV BA	(1,499)	-	* [2]	-	-	181,245,398	-	-
6/5/2006	W/H TAX DIV WMT	(2,604)	-	* [2]	-	-	181,245,398	-	-
6/6/2006	W/H TAX DIV BMY	(3,305)	-	* [2]	-	-	181,245,398	-	-
6/6/2006	W/H TAX DIV PFE	(10,928)	-	* [2]	-	-	181,245,398	-	-
6/8/2006	W/H TAX DIV MSFT	(4,948)	-	* [2]	-	-	181,245,398	-	-
6/9/2006	W/H TAX DIV XOM	(12,130)	-	* [2]	-	-	181,245,398	-	-
6/12/2006	W/H TAX DIV UTX	(809)	-	* [2]	-	-	181,245,398	-	-
6/12/2006	W/H TAX DIV IBM	(2,901)	-	* [2]	-	-	181,245,398	-	-
6/12/2006	W/H TAX DIV MMM	(2,044)	-	* [2]	-	-	181,245,398	-	-
6/13/2006	W/H TAX DIV JNJ	(6,872)	-	* [2]	-	-	181,245,398	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	181,245,398	-	-
6/15/2006	W/H TAX DIV TWX	(1,389)	-	* [2]	-	-	181,245,398	-	-
6/22/2006	W/H TAX DIV HD	(1,999)	-	* [2]	-	-	181,245,398	-	-
6/23/2006	W/H TAX DIV BAC	(14,438)	-	* [2]	-	-	181,245,398	-	-
6/30/2006	W/H TAX DIV S	(458)	-	* [2]	-	-	181,245,398	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	* [2]	-	-	181,245,398	-	-
6/30/2006	W/H TAX DIV PEP	(3,004)	-	* [2]	-	-	181,245,398	-	-
7/3/2006	W/H TAX DIV MRK	(5,064)	-	* [2]	-	-	181,245,398	-	-
7/3/2006	W/H TAX DIV AIG	(2,416)	-	* [2]	-	-	181,245,398	-	-
7/3/2006	W/H TAX DIV CVX	(7,219)	-	* [2]	-	-	181,245,398	-	-
7/3/2006	W/H TAX DIV KO	(2,732)	-	* [2]	-	-	181,245,398	-	-
7/5/2006	W/H TAX DIV HPQ	(1,410)	-	* [2]	-	-	181,245,398	-	-
7/7/2006	W/H TAX DIV SLB	(969)	-	(969)	-	-	181,244,428	-	-
7/10/2006	W/H TAX DIV MO	(7,050)	-	* [2]	-	-	181,244,428	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	181,244,428	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	181,244,428	-	-
7/31/2006	CHECK WIRE	21,000,000	21,000,000	-	-	-	202,244,428	-	-

BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Pg.11 of 17

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6	Column 7	Column 8	Column 9	Column 10
					<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [2]	-	-	202,244,428	-	-
7/31/2006	W/H TAX DIV MS	(748)	-	* [2]	-	-	202,244,428	-	-
8/7/2006	CXL W/H TAX DIV SLB	969	-	969	-	-	202,245,398	-	-
8/15/2006	W/H TAX DIV PG	(4,688)	-	* [2]	-	-	202,245,398	-	-
8/15/2006	W/H TAX DIV ABT	(1,158)	-	* [2]	-	-	202,245,398	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	202,245,398	-	-
8/21/2006	W/H TAX DIV CAT	(485)	-	* [2]	-	-	202,245,398	-	-
8/21/2006	W/H TAX DIV TXN	(214)	-	* [2]	-	-	202,245,398	-	-
8/23/2006	W/H TAX DIV MER	(1,022)	-	* [2]	-	-	202,245,398	-	-
8/24/2006	W/H TAX DIV GS	(715)	-	* [2]	-	-	202,245,398	-	-
8/25/2006	W/H TAX DIV C	(11,129)	-	* [2]	-	-	202,245,398	-	-
8/30/2006	CHECK WIRE	45,000,000	45,000,000	-	-	-	247,245,398	-	-
9/1/2006	W/H TAX DIV BA	(1,104)	-	* [2]	-	-	247,245,398	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [2]	-	-	247,245,398	-	-
9/1/2006	W/H TAX DIV INTC	(2,675)	-	* [2]	-	-	247,245,398	-	-
9/1/2006	W/H TAX DIV WFC	(4,349)	-	* [2]	-	-	247,245,398	-	-
9/5/2006	W/H TAX DIV WMT	(1,917)	-	* [2]	-	-	247,245,398	-	-
9/5/2006	W/H TAX DIV PFE	(8,057)	-	* [2]	-	-	247,245,398	-	-
9/6/2006	W/H TAX DIV UPS	(1,864)	-	* [2]	-	-	247,245,398	-	-
9/11/2006	W/H TAX DIV XOM	(8,820)	-	* [2]	-	-	247,245,398	-	-
9/11/2006	W/H TAX DIV CVX	(5,314)	-	* [2]	-	-	247,245,398	-	-
9/11/2006	W/H TAX DIV IBM	(2,085)	-	* [2]	-	-	247,245,398	-	-
9/11/2006	W/H TAX DIV UTX	(1,192)	-	* [2]	-	-	247,245,398	-	-
9/12/2006	W/H TAX DIV JNJ	(5,058)	-	* [2]	-	-	247,245,398	-	-
9/12/2006	W/H TAX DIV MMM	(1,504)	-	* [2]	-	-	247,245,398	-	-
9/14/2006	W/H TAX DIV MSFT	(3,626)	-	* [2]	-	-	247,245,398	-	-
9/15/2006	W/H TAX DIV TWX	(1,092)	-	* [2]	-	-	247,245,398	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [2]	-	-	247,245,398	-	-
9/15/2006	W/H TAX DIV AIG	(1,956)	-	* [2]	-	-	247,245,398	-	-
9/21/2006	W/H TAX DIV HD	(1,410)	-	* [2]	-	-	247,245,398	-	-
9/22/2006	W/H TAX DIV BAC	(11,674)	-	* [2]	-	-	247,245,398	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [2]	-	-	247,245,398	-	-
9/29/2006	W/H TAX DIV S	(343)	-	* [2]	-	-	247,245,398	-	-
9/29/2006	W/H TAX DIV PEP	(2,261)	-	* [2]	-	-	247,245,398	-	-
10/2/2006	W/H TAX DIV MRK	(3,728)	-	* [2]	-	-	247,245,398	-	-
10/2/2006	W/H TAX DIV KO	(2,914)	-	* [2]	-	-	247,245,398	-	-
10/4/2006	W/H TAX DIV HPQ	(1,014)	-	* [2]	-	-	247,245,398	-	-
10/10/2006	W/H TAX DIV MO	(8,238)	-	* [2]	-	-	247,245,398	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [2]	-	-	247,245,398	-	-
10/25/2006	W/H TAX DIV GE	(11,912)	-	* [2]	-	-	247,245,398	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	247,245,398	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	247,245,398	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	247,245,398	-	-
10/31/2006	CHECK WIRE	15,000,000	15,000,000	-	-	-	262,245,398	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	262,245,398	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	262,245,398	-	-
11/20/2006	W/H TAX DIV TXN	(476)	-	* [2]	-	-	262,245,398	-	-
11/22/2006	W/H TAX DIV MER	(1,751)	-	* [2]	-	-	262,245,398	-	-
11/22/2006	W/H TAX DIV C	(18,192)	-	* [2]	-	-	262,245,398	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	262,245,398	-	-
11/30/2006	CHECK WIRE	20,000,000	20,000,000	-	-	-	282,245,398	-	-

BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Pg.12 of 17

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6	Column 7	Column 8	Column 9	Column 10
					<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	282,245,398	-	-
1/2/2007	W/H TAX DIV PEP	(4,018)	-	* [2]	-	-	282,245,398	-	-
1/2/2007	W/H TAX DIV WMT	(3,323)	-	* [2]	-	-	282,245,398	-	-
1/2/2007	W/H TAX DIV MRK	(6,586)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV XOM	(14,415)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV WB	(8,727)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV BAC	(20,395)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV IBM	(3,427)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV BA	(1,891)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV S	(595)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV TGT	(757)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV MSFT	(6,536)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV PFE	(13,342)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV HPQ	(1,764)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV KO	(5,075)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV MCD	(9,107)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV JNJ	(8,406)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV MMM	(2,578)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV UTX	(2,042)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV CVX	(8,742)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV EXC	(1,961)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV HD	(3,684)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV AIG	(3,438)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV INTC	(4,365)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV WFC	(7,122)	-	* [2]	-	-	282,245,398	-	-
1/3/2007	W/H TAX DIV TWX	(1,801)	-	* [2]	-	-	282,245,398	-	-
1/4/2007	W/H TAX DIV UPS	(3,194)	-	* [2]	-	-	282,245,398	-	-
1/10/2007	W/H TAX DIV MO	(3,952)	-	* [2]	-	-	282,245,398	-	-
1/12/2007	W/H TAX DIV DIS	(5,220)	-	* [2]	-	-	282,245,398	-	-
1/25/2007	W/H TAX DIV GE	(13,449)	-	* [2]	-	-	282,245,398	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	282,245,398	-	-
1/31/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	297,245,398	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	297,245,398	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	297,245,398	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [2]	-	-	297,245,398	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [2]	-	-	297,245,398	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	297,245,398	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	297,245,398	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	297,245,398	-	-
2/28/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	307,245,398	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	307,245,398	-	-
3/1/2007	W/H TAX DIV COP	(3,235)	-	* [2]	-	-	307,245,398	-	-
3/6/2007	W/H TAX DIV UPS	(2,144)	-	* [2]	-	-	307,245,398	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [2]	-	-	307,245,398	-	-
3/12/2007	W/H TAX DIV MMM	(2,655)	-	* [2]	-	-	307,245,398	-	-
3/12/2007	W/H TAX DIV CVX	(3,025)	-	* [2]	-	-	307,245,398	-	-
3/12/2007	W/H TAX DIV UTX	(737)	-	* [2]	-	-	307,245,398	-	-
3/12/2007	W/H TAX DIV TGT	(501)	-	* [2]	-	-	307,245,398	-	-

BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Pg 13 of 17

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Initial Transfers</u>	Column 10 <u>6-Year Initial Transfers</u>
3/13/2007	W/H TAX DIV JNJ	(8,039)	-	* [2]	-	-	307,245,398	-	-
3/15/2007	W/H TAX DIV TWX	(1,597)	-	* [2]	-	-	307,245,398	-	-
3/15/2007	W/H TAX DIV WB	(7,745)	-	* [2]	-	-	307,245,398	-	-
3/16/2007	W/H TAX DIV AIG	(3,081)	-	* [2]	-	-	307,245,398	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	307,245,398	-	-
3/22/2007	W/H TAX DIV HD	(3,423)	-	* [2]	-	-	307,245,398	-	-
3/23/2007	W/H TAX DIV BAC	(18,200)	-	* [2]	-	-	307,245,398	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	307,245,398	-	-
3/30/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	322,245,398	-	-
3/30/2007	W/H TAX DIV PEP	(4,304)	-	* [2]	-	-	322,245,398	-	-
3/30/2007	W/H TAX DIV S	(631)	-	* [2]	-	-	322,245,398	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	322,245,398	-	-
4/2/2007	W/H TAX DIV KO	(6,175)	-	* [2]	-	-	322,245,398	-	-
4/2/2007	W/H TAX DIV WMT	(4,777)	-	* [2]	-	-	322,245,398	-	-
4/2/2007	W/H TAX DIV MRK	(7,376)	-	* [2]	-	-	322,245,398	-	-
4/4/2007	W/H TAX DIV HPQ	(1,958)	-	* [2]	-	-	322,245,398	-	-
4/10/2007	W/H TAX DIV MO	(15,967)	-	* [2]	-	-	322,245,398	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [2]	-	-	322,245,398	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	322,245,398	-	-
4/25/2007	W/H TAX DIV GE	(21,105)	-	* [2]	-	-	322,245,398	-	-
4/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	322,245,398	-	-
5/4/2007	W/H TAX DIV CVS	(593)	-	* [2]	-	-	322,245,398	-	-
5/15/2007	W/H TAX DIV PG	(10,503)	-	* [2]	-	-	322,245,398	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	322,245,398	-	-
5/23/2007	W/H TAX DIV MER	(2,780)	-	* [2]	-	-	322,245,398	-	-
5/24/2007	W/H TAX DIV GS	(814)	-	* [2]	-	-	322,245,398	-	-
5/25/2007	W/H TAX DIV C	(24,783)	-	* [2]	-	-	322,245,398	-	-
5/31/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	327,245,398	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	327,245,398	-	-
6/1/2007	W/H TAX DIV INTC	(6,156)	-	* [2]	-	-	327,245,398	-	-
6/1/2007	W/H TAX DIV BA	(2,566)	-	* [2]	-	-	327,245,398	-	-
6/1/2007	W/H TAX DIV WFC	(8,897)	-	* [2]	-	-	327,245,398	-	-
6/1/2007	W/H TAX DIV COP	(6,390)	-	* [2]	-	-	327,245,398	-	-
6/4/2007	W/H TAX DIV WMT	(5,048)	-	* [2]	-	-	327,245,398	-	-
6/5/2007	W/H TAX DIV PFE	(19,453)	-	* [2]	-	-	327,245,398	-	-
6/5/2007	W/H TAX DIV UPS	(4,078)	-	* [2]	-	-	327,245,398	-	-
6/6/2007	W/H TAX DIV TYC	(1,881)	-	(1,881)	-	-	327,243,517	-	-
6/11/2007	W/H TAX DIV XOM	(18,738)	-	* [2]	-	-	327,243,517	-	-
6/11/2007	W/H TAX DIV IBM	(5,649)	-	* [2]	-	-	327,243,517	-	-
6/11/2007	W/H TAX DIV UTX	(2,573)	-	* [2]	-	-	327,243,517	-	-
6/11/2007	W/H TAX DIV CVX	(11,774)	-	* [2]	-	-	327,243,517	-	-
6/12/2007	W/H TAX DIV MMM	(3,389)	-	* [2]	-	-	327,243,517	-	-
6/12/2007	W/H TAX DIV JNJ	(11,242)	-	* [2]	-	-	327,243,517	-	-
6/14/2007	W/H TAX DIV MSFT	(8,178)	-	* [2]	-	-	327,243,517	-	-
6/15/2007	W/H TAX DIV WB	(9,885)	-	* [2]	-	-	327,243,517	-	-
6/15/2007	W/H TAX DIV TWX	(2,005)	-	* [2]	-	-	327,243,517	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	327,243,517	-	-
6/15/2007	W/H TAX DIV AIG	(4,078)	-	* [2]	-	-	327,243,517	-	-
6/21/2007	W/H TAX DIV HD	(4,369)	-	* [2]	-	-	327,243,517	-	-
6/22/2007	W/H TAX DIV BAC	(23,724)	-	* [2]	-	-	327,243,517	-	-

BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Pg.14 of 17

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Initial Transfers</u>	Column 10 <u>6-Year Initial Transfers</u>
6/29/2007	W/H TAX DIV S	(684)	-	* [2]	-	-	327,243,517	-	-
6/29/2007	W/H TAX DIV PEP	(5,844)	-	* [2]	-	-	327,243,517	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	327,243,517	-	-
7/2/2007	W/H TAX DIV KO	(6,407)	-	* [2]	-	-	327,243,517	-	-
7/2/2007	W/H TAX DIV MRK	(7,714)	-	* [2]	-	-	327,243,517	-	-
7/5/2007	W/H TAX DIV HPQ	(2,048)	-	* [2]	-	-	327,243,517	-	-
7/10/2007	W/H TAX DIV MO	(13,585)	-	* [2]	-	-	327,243,517	-	-
7/17/2007	CXL W/H TAX DIV TYC	1,881	-	1,881	-	-	327,245,398	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [2]	-	-	327,245,398	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [2]	-	-	327,245,398	-	-
8/24/2007	W/H TAX DIV C	(10,389)	-	* [2]	-	-	327,245,398	-	-
9/4/2007	W/H TAX DIV INTC	(2,573)	-	* [2]	-	-	327,245,398	-	-
9/4/2007	W/H TAX DIV WMT	(2,076)	-	* [2]	-	-	327,245,398	-	-
9/4/2007	W/H TAX DIV WFC	(4,051)	-	* [2]	-	-	327,245,398	-	-
9/5/2007	W/H TAX DIV PFE	(8,001)	-	* [2]	-	-	327,245,398	-	-
9/7/2007	W/H TAX DIV BA	(1,016)	-	* [2]	-	-	327,245,398	-	-
9/10/2007	W/H TAX DIV CVX	(4,842)	-	* [2]	-	-	327,245,398	-	-
9/10/2007	W/H TAX DIV IBM	(2,178)	-	* [2]	-	-	327,245,398	-	-
9/10/2007	W/H TAX DIV UTX	(1,278)	-	* [2]	-	-	327,245,398	-	-
9/10/2007	W/H TAX DIV XOM	(7,750)	-	* [2]	-	-	327,245,398	-	-
9/13/2007	W/H TAX DIV MSFT	(3,303)	-	* [2]	-	-	327,245,398	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [2]	-	-	327,245,398	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	327,245,398	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [2]	-	-	327,245,398	-	-
10/1/2007	W/H TAX DIV KO	(2,468)	-	* [2]	-	-	327,245,398	-	-
10/10/2007	W/H TAX DIV MO	(5,702)	-	* [2]	-	-	327,245,398	-	-
10/25/2007	W/H TAX DIV GE	(15,057)	-	* [2]	-	-	327,245,398	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [2]	-	-	327,245,398	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	327,245,398	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [2]	-	-	327,245,398	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	327,245,398	-	-
11/21/2007	W/H TAX DIV C	(6,834)	-	* [2]	-	-	327,245,398	-	-
11/21/2007	W/H TAX DIV MER	(805)	-	* [2]	-	-	327,245,398	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	327,245,398	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	327,245,398	-	-
12/3/2007	W/H TAX DIV MCD	(6,666)	-	* [2]	-	-	327,245,398	-	-
12/3/2007	W/H TAX DIV COP	(1,698)	-	* [2]	-	-	327,245,398	-	-
12/10/2007	W/H TAX DIV EXC	(1,053)	-	* [2]	-	-	327,245,398	-	-
12/10/2007	W/H TAX DIV UTX	(1,203)	-	* [2]	-	-	327,245,398	-	-
12/10/2007	W/H TAX DIV CVX	(4,560)	-	* [2]	-	-	327,245,398	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	327,245,398	-	-
12/11/2007	W/H TAX DIV JNJ	(8,624)	-	* [2]	-	-	327,245,398	-	-
12/12/2007	W/H TAX DIV MMM	(2,574)	-	* [2]	-	-	327,245,398	-	-
12/13/2007	W/H TAX DIV MSFT	(3,309)	-	* [2]	-	-	327,245,398	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [2]	-	-	327,245,398	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	327,245,398	-	-
1/2/2008	W/H TAX DIV WMT	(1,274)	-	* [2]	-	-	327,245,398	-	-
1/2/2008	W/H TAX DIV HPQ	(499)	-	* [2]	-	-	327,245,398	-	-
1/3/2008	W/H TAX DIV UPS	(1,579)	-	* [2]	-	-	327,245,398	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	327,245,398	-	-

BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Pg.15 of 17

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Initial Transfers</u>	Column 10 <u>6-Year Initial Transfers</u>
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [2]	-	-	327,245,398	-	-
2/22/2008	W/H TAX DIV C	(7,522)	-	* [2]	-	-	327,245,398	-	-
2/28/2008	W/H TAX DIV GS	(609)	-	* [2]	-	-	327,245,398	-	-
3/3/2008	W/H TAX DIV INTC	(3,497)	-	* [2]	-	-	327,245,398	-	-
3/3/2008	W/H TAX DIV COP	(3,478)	-	* [2]	-	-	327,245,398	-	-
3/3/2008	W/H TAX DIV WFC	(4,993)	-	* [2]	-	-	327,245,398	-	-
3/4/2008	W/H TAX DIV UPS	(2,155)	-	* [2]	-	-	327,245,398	-	-
3/4/2008	W/H TAX DIV PFE	(10,029)	-	* [2]	-	-	327,245,398	-	-
3/5/2008	W/H TAX DIV MER	(1,371)	-	* [2]	-	-	327,245,398	-	-
3/7/2008	W/H TAX DIV BA	(1,393)	-	* [2]	-	-	327,245,398	-	-
3/10/2008	W/H TAX DIV EXC	(1,524)	-	* [2]	-	-	327,245,398	-	-
3/10/2008	W/H TAX DIV CVX	(5,807)	-	* [2]	-	-	327,245,398	-	-
3/10/2008	W/H TAX DIV XOM	(9,141)	-	* [2]	-	-	327,245,398	-	-
3/10/2008	W/H TAX DIV UTX	(1,532)	-	* [2]	-	-	327,245,398	-	-
3/10/2008	W/H TAX DIV IBM	(2,612)	-	* [2]	-	-	327,245,398	-	-
3/11/2008	W/H TAX DIV JNJ	(5,600)	-	* [2]	-	-	327,245,398	-	-
3/12/2008	W/H TAX DIV MMM	(1,741)	-	* [2]	-	-	327,245,398	-	-
3/13/2008	W/H TAX DIV MSFT	(4,166)	-	* [2]	-	-	327,245,398	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [2]	-	-	327,245,398	-	-
3/17/2008	W/H TAX DIV MCD	(2,122)	-	* [2]	-	-	327,245,398	-	-
3/17/2008	W/H TAX DIV TWX	(1,061)	-	* [2]	-	-	327,245,398	-	-
3/17/2008	W/H TAX DIV WB	(6,129)	-	* [2]	-	-	327,245,398	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	327,245,398	-	-
3/24/2008	W/H TAX DIV AIG	(2,438)	-	* [2]	-	-	327,245,398	-	-
3/27/2008	W/H TAX DIV HD	(1,763)	-	* [2]	-	-	327,245,398	-	-
3/28/2008	W/H TAX DIV BAC	(13,372)	-	* [2]	-	-	327,245,398	-	-
3/31/2008	W/H TAX DIV PEP	(2,775)	-	* [2]	-	-	327,245,398	-	-
4/1/2008	W/H TAX DIV KO	(3,639)	-	* [2]	-	-	327,245,398	-	-
4/1/2008	W/H TAX DIV MRK	(3,970)	-	* [2]	-	-	327,245,398	-	-
4/2/2008	W/H TAX DIV HPQ	(975)	-	* [2]	-	-	327,245,398	-	-
4/4/2008	W/H TAX DIV KFT	(1,998)	-	* [2]	-	-	327,245,398	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	327,245,398	-	-
4/7/2008	W/H TAX DIV WMT	(2,585)	-	* [2]	-	-	327,245,398	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	327,245,398	-	-
4/25/2008	W/H TAX DIV MDT	(577)	-	* [2]	-	-	327,245,398	-	-
4/25/2008	W/H TAX DIV GE	(14,709)	-	* [2]	-	-	327,245,398	-	-
4/30/2008	W/H TAX DIV MS	(1,143)	-	* [2]	-	-	327,245,398	-	-
4/30/2008	W/H TAX DIV JPM	(5,265)	-	* [2]	-	-	327,245,398	-	-
5/1/2008	W/H TAX DIV T	(10,007)	-	* [2]	-	-	327,245,398	-	-
5/1/2008	W/H TAX DIV VZ	(5,131)	-	* [2]	-	-	327,245,398	-	-
5/2/2008	W/H TAX DIV CVS	(370)	-	* [2]	-	-	327,245,398	-	-
5/2/2008	W/H TAX DIV BK	(1,109)	-	* [2]	-	-	327,245,398	-	-
5/9/2008	W/H TAX DIV AXP	(831)	-	* [2]	-	-	327,245,398	-	-
5/15/2008	W/H TAX DIV PG	(5,235)	-	* [2]	-	-	327,245,398	-	-
5/15/2008	W/H TAX DIV ABT	(2,356)	-	* [2]	-	-	327,245,398	-	-
5/20/2008	W/H TAX DIV CAT	(970)	-	* [2]	-	-	327,245,398	-	-
5/23/2008	W/H TAX DIV C	(6,651)	-	* [2]	-	-	327,245,398	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [2]	-	-	327,245,398	-	-
5/29/2008	W/H TAX DIV GS	(539)	-	* [2]	-	-	327,245,398	-	-
6/2/2008	W/H TAX DIV INTC	(3,395)	-	* [2]	-	-	327,245,398	-	-

BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Pg. 16 of 17

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6	Column 7	Column 8	Column 9	Column 10
					<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>2-Year Initial Transfers</u>	<u>6-Year Initial Transfers</u>
6/2/2008	W/H TAX DIV WMT	(4,358)	-	* [2]	-	-	327,245,398	-	-
6/2/2008	W/H TAX DIV WFC	(7,757)	-	* [2]	-	-	327,245,398	-	-
6/2/2008	W/H TAX DIV COP	(1,917)	-	* [2]	-	-	327,245,398	-	-
6/3/2008	W/H TAX DIV PFE	(16,712)	-	* [2]	-	-	327,245,398	-	-
6/3/2008	W/H TAX DIV UPS	(3,493)	-	* [2]	-	-	327,245,398	-	-
6/6/2008	W/H TAX DIV BA	(2,258)	-	* [2]	-	-	327,245,398	-	-
6/10/2008	W/H TAX DIV IBM	(5,293)	-	* [2]	-	-	327,245,398	-	-
6/10/2008	W/H TAX DIV EXC	(2,470)	-	* [2]	-	-	327,245,398	-	-
6/10/2008	W/H TAX DIV CVX	(10,551)	-	* [2]	-	-	327,245,398	-	-
6/10/2008	W/H TAX DIV XOM	(16,527)	-	* [2]	-	-	327,245,398	-	-
6/10/2008	W/H TAX DIV JNJ	(3,422)	-	* [2]	-	-	327,245,398	-	-
6/10/2008	W/H TAX DIV UTX	(2,484)	-	* [2]	-	-	327,245,398	-	-
6/12/2008	W/H TAX DIV MMM	(2,823)	-	* [2]	-	-	327,245,398	-	-
6/12/2008	W/H TAX DIV MSFT	(6,754)	-	* [2]	-	-	327,245,398	-	-
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [2]	-	-	327,245,398	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	327,245,398	-	-
8/1/2008	W/H TAX DIV CVS	(536)	-	* [2]	-	-	327,245,398	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	327,245,398	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	327,245,398	-	-
8/20/2008	W/H TAX DIV CAT	(1,428)	-	* [2]	-	-	327,245,398	-	-
8/22/2008	W/H TAX DIV C	(9,167)	-	* [2]	-	-	327,245,398	-	-
8/28/2008	W/H TAX DIV GS	(680)	-	* [2]	-	-	327,245,398	-	-
8/29/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	297,245,398	(30,000,000)	(30,000,000)
8/29/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV INTC	(4,215)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV WFC	(5,118)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV MCD	(3,277)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV XOM	(16,371)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV AIG	(4,576)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV JNJ	(10,014)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV BAC	(22,083)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV UPS	(3,512)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV QCOM	(645)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV PEP	(5,126)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV CVX	(10,461)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV BUD	(1,437)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV WMT	(4,213)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV TWX	(1,757)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV IBM	(3,642)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV EXC	(2,483)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV HD	(957)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV COP	(3,880)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV PFE	(11,498)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV BA	(1,554)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV UTX	(2,497)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV MSFT	(6,843)	-	* [2]	-	-	297,245,398	-	-
10/2/2008	W/H TAX DIV MMM	(2,838)	-	* [2]	-	-	297,245,398	-	-

BLMIS ACCOUNT NO. 1FR083 - BANQUE JACOB SAFRA (GIBRALTAR) LIMITED AS CUSTODIAN FOR VISCAYA PARTNERS LIMITED⁽¹⁾

Pg.17 of 17

Column 1 <u>Date</u>	Column 2 <u>Transaction Description</u>	Column 3 <u>Transaction Amount</u> <u>Reported in Customer Statement</u>	Column 4 <u>Cash Deposits</u>	Column 5 <u>Cash Withdrawals</u>	Column 6 <u>Transfers of Principal In</u>	Column 7 <u>Transfers of Principal Out</u>	Column 8 <u>Balance of Principal</u>	Column 9 <u>2-Year Initial Transfers</u>	Column 10 <u>6-Year Initial Transfers</u>
10/31/2008	CHECK WIRE	(150,000,000)	-	(150,000,000)	-	-	147,245,398	(150,000,000)	(150,000,000)
11/4/2008	W/H TAX DIV KO	(1,898)	-	* [2]	-	-	147,245,398	-	-
11/4/2008	W/H TAX DIV PM	(2,820)	-	* [2]	-	-	147,245,398	-	-
11/4/2008	W/H TAX DIV HPQ	(1,515)	-	* [2]	-	-	147,245,398	-	-
11/4/2008	W/H TAX DIV BAX	(1,080)	-	* [2]	-	-	147,245,398	-	-
11/4/2008	W/H TAX DIV MRK	(6,201)	-	* [2]	-	-	147,245,398	-	-
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	147,245,398	-	-
11/4/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	147,245,398	-	-
11/4/2008	W/H TAX DIV MO	(1,144)	-	* [2]	-	-	147,245,398	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	147,245,398	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	147,245,398	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [2]	-	-	147,245,398	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	147,245,398	-	-
12/3/2008	FIDELITY SPARTAN US TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [2]	-	-	147,245,398	-	-
Total:		\$ 327,249,925	\$ (180,004,527)	\$ -	\$ -	\$ -	\$ 147,245,398	\$ (180,000,000)	\$ (180,000,000)

⁽¹⁾ Represents the spelling of the name on BLMIS customer account 1FR083 as reflected in BLMIS records.⁽²⁾ Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.